

Dr. The Diocesan Church Society of P. E. Island in account with the Treasurer thereof. Cr.

1871.					
Jan.	To paid printing notices and prospectives of Endowment Fund,	£1	9	0	
	To paid Mr. Richey special Salary to Cherry Valley Mission to Jan., 1871,		10	0	0
	To Annual Grant to Georgetown & Cherry Valley Missions,	25	0	0	
	To Annual grant to Crapaud Mission,	50	0	0	
	To grant towards Barrens' Church Clergy, Do. do. Endowment fund,	7	10	0	
June 30,	To Mr. Richey's proportion of special subscription to Cherry Valley Mission to July, 1871.	100	0	0	
Dec. 26.	To remitted Mrs. Stewart special subscription due late Rev. Mr. Stewart,	5	0	0	
	To Printing 700 copies Report,	10	0	0	
	To Postage and Stationery,	11	0	0	
		9	12	0	
1872.					
Feb. 7.	Balance carried down,	206	13	1	
		£427	4	1	
1871.					
Feb. 1,	By balance in hand per date,	£223	15	9	
April 28,	By Lady Wood and Miss Fanning's special subscription to Cherry Valley Mission,		10	0	0
1872.					
Jan.	By His Lordship the Bishop's subscription, due January, 1871,	5	0	0	
Feb. 7.	By Subscription collected in Charlottetown,	62	12	3	
	Archdeacon, his Mission,	34	8	2	
	Rev. J. W. Forsythe, do.	20	3	6	
	Rev. J. C. Cox, do.	9	3	4	
	" E. H. Ball, do.	10	2	4	
	" Mr. Scammell, do.	10	15	1	
	" R. W. Dyer, do.	10	15	1	
	E. Haslam, Springfield,	8	19	10	
	Mr. Easton, Georgetown,	7	18	4	
	Mr. Parks, Mount Stewart,	10	0	0	
	Lady Wood & Miss Fanning's special subscription to Cherry Valley,	4	5	6	
		10	0	0	
		£427	4	1	
1872.					
Feb. 7.	By Balance per contra,	£206	13	1	

H. J. CUNDALL, Treasurer.

Note—The balance in hand was appropriated at a meeting of Committee held Feb. 6, 1872.